

Cost Centre	Account	2024/25 Pay	2024/25 Non-Pay	2024/25 Income	2024/25 Net Budget
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Assistant Director: Nimmo, Cara

Service: Adults Social Work & Safeguarding

Section: Adult Safeguarding (ASW&S)

DOLS/AMHP Team	Car Allowances	0	1,500	0	1,500
DOLS/AMHP Team	Printing & Stationery	0	400	0	400
DOLS/AMHP Team	Services - Professional Fees	0	427,500	0	427,500
DOLS/AMHP Team	Postage	0	100	0	100
DOLS/AMHP Team	Internal Recharges - Supplies & Services	0	500	0	500
DOLS/AMHP Team	Private Contractors	0	30,000	0	30,000
DOLS/AMHP Team	Government Grants	0	0	-15,350	-15,350
DOLS/AMHP Team	Allocated - Government Grants	0	0	-203,950	-203,950
<b>Total Cost Centre: 10016 DOLS/AMHP Team</b>		<b>0</b>	<b>460,000</b>	<b>-219,300</b>	<b>240,700</b>

<b>Total Section: Adult Safeguarding (ASW&amp;S)</b>	<b>0</b>	<b>460,000</b>	<b>-219,300</b>	<b>240,700</b>
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Section: Social Worker Team (ASW&S)

SW Adults - Greater Eston	CRB Checks	200	0	0	200
SW Adults - Greater Eston	Car Allowances	0	2,500	0	2,500
SW Adults - Greater Eston	Tools and Equipment - Purchase	0	500	0	500
SW Adults - Greater Eston	Printing & Stationery	0	400	0	400
SW Adults - Greater Eston	Services - Professional Fees	0	1,800	0	1,800
<b>Total Cost Centre: 10735 SW Adults - Greater Eston</b>		<b>200</b>	<b>5,200</b>	<b>0</b>	<b>5,400</b>

SW Adults - East Cleveland	CRB Checks	200	0	0	200
SW Adults - East Cleveland	Car Allowances	0	5,200	0	5,200
SW Adults - East Cleveland	Tools and Equipment - Purchase	0	1,000	0	1,000
SW Adults - East Cleveland	Services - Professional Fees	0	1,200	0	1,200
SW Adults - East Cleveland	Postage	0	100	0	100
SW Adults - East Cleveland	Internal Recharges - Supplies & Services	0	1,000	0	1,000
<b>Total Cost Centre: 10729 SW Adults - East Cleveland</b>		<b>200</b>	<b>8,500</b>	<b>0</b>	<b>8,700</b>

Adults Social Work & Safeguarding Team	Salaries - Basic Pay	2,320,800	0	0	2,320,800
Adults Social Work & Safeguarding Team	Salaries - National Insurance	233,750	0	0	233,750
Adults Social Work & Safeguarding Team	Salaries - Superannuation	248,350	0	0	248,350
Adults Social Work & Safeguarding Team	Abatement	-162,150	0	0	-162,150
Adults Social Work & Safeguarding Team	Apprenticeship Levy	6,200	0	0	6,200
<b>Total Cost Centre: 11315 Adults Social Work &amp; Safeguarding Team</b>		<b>2,646,950</b>	<b>0</b>	<b>0</b>	<b>2,646,950</b>

SW Adults - Redcar Central	CRB Checks	300	0	0	300
SW Adults - Redcar Central	Car Allowances	0	2,200	0	2,200
SW Adults - Redcar Central	Tools and Equipment - Purchase	0	600	0	600
SW Adults - Redcar Central	Services - Professional Fees	0	1,400	0	1,400
SW Adults - Redcar Central	Internal Recharges - Supplies & Services	0	500	0	500
SW Adults - Redcar Central	Private Contractors	0	300	0	300
<b>Total Cost Centre: 10733 SW Adults - Redcar Central</b>		<b>300</b>	<b>5,000</b>	<b>0</b>	<b>5,300</b>

<b>Total Section: Social Worker Team (ASW&amp;S)</b>	<b>2,647,650</b>	<b>18,700</b>	<b>0</b>	<b>2,666,350</b>
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Section: Access & Hospital SW Teams

SW Adults - Safeguarding and Access Team	CRB Checks	200	0	0	200
SW Adults - Safeguarding and Access Team	Car Allowances	0	2,250	0	2,250
SW Adults - Safeguarding and Access Team	Tools and Equipment - Purchase	0	500	0	500
SW Adults - Safeguarding and Access Team	Printing & Stationery	0	200	0	200
SW Adults - Safeguarding and Access Team	Services - Professional Fees	0	1,000	0	1,000
SW Adults - Safeguarding and Access Team	Aids & Appliances	0	13,000	0	13,000
SW Adults - Safeguarding and Access Team	Internal Recharges - Supplies & Services	0	1,250	0	1,250
<b>Total Cost Centre: 10728 SW Adults - Safeguarding and Access Team</b>		<b>200</b>	<b>18,200</b>	<b>0</b>	<b>18,400</b>

Access and Hospital SW Teams	Salaries - Basic Pay	1,057,550	0	0	1,057,550
Access and Hospital SW Teams	Salaries - National Insurance	107,400	0	0	107,400
Access and Hospital SW Teams	Salaries - Superannuation	113,150	0	0	113,150
Access and Hospital SW Teams	Abatement	-162,150	0	0	-162,150
Access and Hospital SW Teams	Apprenticeship Levy	6,250	0	0	6,250
Access and Hospital SW Teams	Allocated - Government Grants	0	0	-27,500	-27,500
Access and Hospital SW Teams	Allocated - Other Grants & Contributions - Health	0	0	-507,500	-507,500
Access and Hospital SW Teams	Recharge to Capital (Pay Related)	0	0	-1,600	-1,600
<b>Total Cost Centre: 11478 Access and Hospital SW Teams</b>		<b>1,122,200</b>	<b>0</b>	<b>-536,600</b>	<b>585,600</b>

Hospital SW Adlts Agen	CRB Checks	400	0	0	400
Hospital SW Adlts Agen	Training Expenses - Employees	1,000	0	0	1,000
Hospital SW Adlts Agen	Internal Recharges - Premises	0	250	0	250
Hospital SW Adlts Agen	Car Allowances	0	2,250	0	2,250
Hospital SW Adlts Agen	Printing & Stationery	0	250	0	250
Hospital SW Adlts Agen	Internal Recharges - Supplies & Services	0	500	0	500
<b>Total Cost Centre: 10325 Hospital SW Adlts Agen</b>		<b>1,400</b>	<b>3,250</b>	<b>0</b>	<b>4,650</b>

<b>Total Section: Access &amp; Hospital SW Teams</b>	<b>1,123,800</b>	<b>21,450</b>	<b>-536,600</b>	<b>608,650</b>
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<b>Total Service: Adults Social Work &amp; Safeguarding</b>	<b>3,771,450</b>	<b>500,150</b>	<b>-755,900</b>	<b>3,515,700</b>
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Service: Day Services

Section: Day Services - In House

St Germain's Day Centre	Salaries - Basic Pay	133,550	0	0	133,550
St Germain's Day Centre	Salaries - National Insurance	6,500	0	0	6,500
St Germain's Day Centre	Salaries - Superannuation	14,300	0	0	14,300
St Germain's Day Centre	Abatement	-11,950	0	0	-11,950
St Germain's Day Centre	Apprenticeship Levy	550	0	0	550
St Germain's Day Centre	Rent - Expenditure	0	13,150	0	13,150
St Germain's Day Centre	Cleaning Supplies	0	1,000	0	1,000
St Germain's Day Centre	Tools and Equipment - Purchase	0	400	0	400
St Germain's Day Centre	Refreshments	0	14,000	0	14,000
St Germain's Day Centre	Clothing, Uniforms & Laundry	0	200	0	200
St Germain's Day Centre	General Supplies & Services	0	1,500	0	1,500
St Germain's Day Centre	Meals - Social Care	0	0	-19,500	-19,500
<b>Total Cost Centre: 10697 St Germain's Day Centre</b>		<b>142,950</b>	<b>30,250</b>	<b>-19,500</b>	<b>153,700</b>

The Dunes	Salaries - Basic Pay	171,900	0	0	171,900
The Dunes	Salaries - National Insurance	9,900	0	0	9,900
The Dunes	Salaries - Superannuation	18,400	0	0	18,400
The Dunes	Abatement	-15,450	0	0	-15,450
The Dunes	Apprenticeship Levy	700	0	0	700
The Dunes	Cleaning Supplies	0	1,650	0	1,650
The Dunes	Internal Recharges - Premises	0	350	0	350
The Dunes	Refreshments	0	24,000	0	24,000
The Dunes	Clothing, Uniforms & Laundry	0	200	0	200
The Dunes	General Supplies & Services	0	750	0	750
The Dunes	Sale of Goods	0	0	-28,000	-28,000
The Dunes	Meals - Social Care	0	0	-6,000	-6,000
<b>Total Cost Centre: 11275 The Dunes</b>		<b>185,450</b>	<b>26,950</b>	<b>-34,000</b>	<b>178,400</b>

<b>Total Section: Day Services - In House</b>	<b>328,400</b>	<b>57,200</b>	<b>-53,500</b>	<b>332,100</b>
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Section: Day Services - LD In house

LD Day Service Staffing	Salaries - Basic Pay	667,550	0	0	667,550
LD Day Service Staffing	Salaries - National Insurance	53,200	0	0	53,200
LD Day Service Staffing	Salaries - Superannuation	71,400	0	0	71,400
LD Day Service Staffing	Abatement	-64,750	0	0	-64,750
LD Day Service Staffing	Apprenticeship Levy	2,950	0	0	2,950
LD Day Service Staffing	CRB Checks	150	0	0	150
LD Day Service Staffing	Car Allowances	0	150	0	150
LD Day Service Staffing	Internal Recharges - Transport	0	500	0	500
LD Day Service Staffing	Tools and Equipment - Purchase	0	500	0	500
LD Day Service Staffing	Other Grants & Contributions - Health Authority	0	0	-85,000	-85,000
LD Day Service Staffing	Other Grants & Contributions - Other Local Aut	0	0	-9,000	-9,000
<b>Total Cost Centre: 10391 LD Day Service Staffing</b>		<b>730,500</b>	<b>1,150</b>	<b>-94,000</b>	<b>637,650</b>

Day Service Provision at Tuned In	Cleaning Supplies	0	1,000	0	1,000
Day Service Provision at Tuned In	Tools and Equipment - Purchase	0	650	0	650
Day Service Provision at Tuned In	Refreshments	0	1,100	0	1,100
Day Service Provision at Tuned In	General Supplies & Services	0	1,000	0	1,000
<b>Total Cost Centre: 10605 Day Service Provision at Tuned In</b>		<b>0</b>	<b>3,750</b>	<b>0</b>	<b>3,750</b>

Guisborough Central	Grounds Maintenance	0	850	0	850
Guisborough Central	Cleaning Supplies	0	2,000	0	2,000
Guisborough Central	Window Cleaning	0	150	0	150
Guisborough Central	Refuse Collection	0	100	0	100
Guisborough Central	Internal Recharges - Transport	0	1,750	0	1,750
Guisborough Central	Tools and Equipment - Purchase	0	500	0	500
Guisborough Central	Furniture - Purchases	0	500	0	500
Guisborough Central	Refreshments	0	1,300	0	1,300
Guisborough Central	Computer Supplies	0	150	0	150
Guisborough Central	Internal Recharges - Supplies & Services	0	500	0	500
Guisborough Central	General Supplies & Services	0	1,250	0	1,250
<b>Total Cost Centre: 11306 Guisborough Central</b>		<b>0</b>	<b>9,050</b>	<b>0</b>	<b>9,050</b>

<b>Total Section: Day Services - LD In house</b>	<b>730,500</b>	<b>13,950</b>	<b>-94,000</b>	<b>650,450</b>
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Section: Day Services - Learning Disability

LD 18-64 Community: Day Centre	Private Contractors	0	84,900	0	84,900
LD 18-64 Community: Day Centre	Social Care Fees	0	0	-72,000	-72,000
<b>Total Cost Centre: 11192 LD 18-64 Community: Day Centre</b>		<b>0</b>	<b>84,900</b>	<b>-72,000</b>	<b>12,900</b>

<b>Total Section: Day Services - Learning Disability</b>	<b>0</b>	<b>84,900</b>	<b>-72,000</b>	<b>12,900</b>
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Section: Day Services - Mental Health

MH 65-74 Community: Day Centre	Social Care Fees	0	0	-10,000	-10,000
<b>Total Cost Centre: 11197 MH 65-74 Community: Day Centre</b>		<b>0</b>	<b>0</b>	<b>-10,000</b>	<b>-10,000</b>

MH 85+ Community: Day Centre	Social Care Fees	0	0	-1,500	-1,500
<b>Total Cost Centre: 11199 MH 85+ Community: Day Centre</b>		<b>0</b>	<b>0</b>	<b>-1,500</b>	<b>-1,500</b>

<b>Total Section: Day Services - Mental Health</b>		<b>0</b>	<b>0</b>	<b>-11,500</b>	<b>-11,500</b>
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Section: Day Services - Memory & Cognition

MC 65-74 Community: Day Centre	Social Care Fees	0	0	-600	-600
<b>Total Cost Centre: 11189 MC 65-74 Community: Day Centre</b>		<b>0</b>	<b>0</b>	<b>-600</b>	<b>-600</b>

<b>Total Section: Day Services - Memory &amp; Cognition</b>		<b>0</b>	<b>0</b>	<b>-600</b>	<b>-600</b>
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Section: Day Services - Physical Support

PS 18-64 Community: Day Centre	Social Care Fees	0	0	-5,000	-5,000
<b>Total Cost Centre: 11180 PS 18-64 Community: Day Centre</b>		<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>

PS 65-74 Community: Day Centre	Social Care Fees	0	0	-12,000	-12,000
<b>Total Cost Centre: 11181 PS 65-74 Community: Day Centre</b>		<b>0</b>	<b>0</b>	<b>-12,000</b>	<b>-12,000</b>

PS 75-84 Community: Day Centre	Social Care Fees	0	0	-13,500	-13,500
<b>Total Cost Centre: 11182 PS 75-84 Community: Day Centre</b>		<b>0</b>	<b>0</b>	<b>-13,500</b>	<b>-13,500</b>

PS 85+ Community: Day Centre	Social Care Fees	0	0	-20,000	-20,000
<b>Total Cost Centre: 11183 PS 85+ Community: Day Centre</b>		<b>0</b>	<b>0</b>	<b>-20,000</b>	<b>-20,000</b>

SS 18-64 Community: Day Centre	Private Contractors	0	31,000	0	31,000
<b>Total Cost Centre: 11184 SS 18-64 Community: Day Centre</b>		<b>0</b>	<b>31,000</b>	<b>0</b>	<b>31,000</b>

<b>Total Section: Day Services - Physical Support</b>		<b>0</b>	<b>31,000</b>	<b>-50,500</b>	<b>-19,500</b>
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<b>Total Service: Day Services</b>		<b>1,058,900</b>	<b>187,050</b>	<b>-282,100</b>	<b>963,850</b>
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Service: Direct Payments

Section: Direct payment - Learning Disability

Direct Payments-LD	Overpayments Recovered	0	0	-344,050	-344,050
<b>Total Cost Centre: 10185 Direct Payments-LD</b>		<b>0</b>	<b>0</b>	<b>-344,050</b>	<b>-344,050</b>

LD 18-64 Direct Payments	Direct Payments	0	4,481,550	0	4,481,550
LD 18-64 Direct Payments	Direct Payment respite	0	51,500	0	51,500
LD 18-64 Direct Payments	Allocated - Government Grants	0	0	-1,100,800	-1,100,800
LD 18-64 Direct Payments	Social Care Fees	0	0	-423,250	-423,250
<b>Total Cost Centre: 11117 LD 18-64 Direct Payments</b>		<b>0</b>	<b>4,533,050</b>	<b>-1,524,050</b>	<b>3,009,000</b>

LD 65-74 Direct Payments	Direct Payments	0	35,250	0	35,250
LD 65-74 Direct Payments	Social Care Fees	0	0	-20,750	-20,750
<b>Total Cost Centre: 11118 LD 65-74 Direct Payments</b>		<b>0</b>	<b>35,250</b>	<b>-20,750</b>	<b>14,500</b>

LD Support For Carer - Community: Direct Pay	Direct Payments	0	18,650	0	18,650
<b>Total Cost Centre: 11125 LD Support For Carer - Community: Direct Payments</b>		<b>0</b>	<b>18,650</b>	<b>0</b>	<b>18,650</b>

<b>Total Section: Direct payment - Learning Disability</b>		<b>0</b>	<b>4,586,950</b>	<b>-1,888,850</b>	<b>2,698,100</b>
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Section: Direct Payment - Mental Health

Direct Payments Mental Health	Overpayments Recovered	0	0	-45,500	-45,500
<b>Total Cost Centre: 10182 Direct Payments Mental Health</b>		<b>0</b>	<b>0</b>	<b>-45,500</b>	<b>-45,500</b>

MH 18-64 Direct Payments	Direct Payments	0	187,500	0	187,500
MH 18-64 Direct Payments	Social Care Fees	0	0	-25,900	-25,900
<b>Total Cost Centre: 11127 MH 18-64 Direct Payments</b>		<b>0</b>	<b>187,500</b>	<b>-25,900</b>	<b>161,600</b>

MH 65-74 Direct Payments	Direct Payments	0	35,500	0	35,500
MH 65-74 Direct Payments	Social Care Fees	0	0	-17,900	-17,900
<b>Total Cost Centre: 11128 MH 65-74 Direct Payments</b>		<b>0</b>	<b>35,500</b>	<b>-17,900</b>	<b>17,600</b>

MH 75-84 Direct Payments	Direct Payments	0	28,050	0	28,050
<b>Total Cost Centre: 11129 MH 75-84 Direct Payments</b>		<b>0</b>	<b>28,050</b>	<b>0</b>	<b>28,050</b>

MH 85+ Direct Payments	Direct Payments	0	45,950	0	45,950
<b>Total Cost Centre: 11130 MH 85+ Direct Payments</b>		<b>0</b>	<b>45,950</b>	<b>0</b>	<b>45,950</b>

MH Support For Carer - Community: Direct Pay	Direct Payments	0	15,900	0	15,900
<b>Total Cost Centre: 11126 MH Support For Carer - Community: Direct Payments</b>		<b>0</b>	<b>15,900</b>	<b>0</b>	<b>15,900</b>

<b>Total Section: Direct Payment - Mental Health</b>	<b>0</b>	<b>312,900</b>	<b>-89,300</b>	<b>223,600</b>
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Section: Direct Payment - Social Isolation

Support for Social Isolation - Direct Payments	Direct Payments	0	26,850	0	26,850
Support for Social Isolation - Direct Payments	Social Care Fees	0	0	-3,700	-3,700
<b>Total Cost Centre: 11384 Support for Social Isolation - Direct Payments</b>		<b>0</b>	<b>26,850</b>	<b>-3,700</b>	<b>23,150</b>

<b>Total Section: Direct Payment - Social Isolation</b>	<b>0</b>	<b>26,850</b>	<b>-3,700</b>	<b>23,150</b>
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Section: Direct Payment - Physical Support

Direct Payment - Phy Dis	Overpayments Recovered	0	0	-326,450	-326,450
<b>Total Cost Centre: 10181 Direct Payment - Phy Dis</b>		<b>0</b>	<b>0</b>	<b>-326,450</b>	<b>-326,450</b>

PS 18-64 Direct Payments	Direct Payments	0	2,012,750	0	2,012,750
PS 18-64 Direct Payments	Direct Payment respite	0	11,800	0	11,800
PS 18-64 Direct Payments	Social Care Fees	0	0	-144,000	-144,000
<b>Total Cost Centre: 11100 PS 18-64 Direct Payments</b>		<b>0</b>	<b>2,024,550</b>	<b>-144,000</b>	<b>1,880,550</b>

PS 65-74 Direct Payments	Direct Payments	0	243,900	0	243,900
PS 65-74 Direct Payments	Direct Payment respite	0	20,300	0	20,300
PS 65-74 Direct Payments	Social Care Fees	0	0	-82,100	-82,100
<b>Total Cost Centre: 11101 PS 65-74 Direct Payments</b>		<b>0</b>	<b>264,200</b>	<b>-82,100</b>	<b>182,100</b>

PS 75-84 Direct Payments	Direct Payments	0	352,800	0	352,800
PS 75-84 Direct Payments	Social Care Fees	0	0	-42,900	-42,900
<b>Total Cost Centre: 11102 PS 75-84 Direct Payments</b>		<b>0</b>	<b>352,800</b>	<b>-42,900</b>	<b>309,900</b>

PS 85+ Direct Payments	Direct Payments	0	238,450	0	238,450
PS 85+ Direct Payments	Social Care Fees	0	0	-20,300	-20,300
<b>Total Cost Centre: 11103 PS 85+ Direct Payments</b>		<b>0</b>	<b>238,450</b>	<b>-20,300</b>	<b>218,150</b>

PS -Support For Carer - Community: Direct Pa	Direct Payments	0	214,250	0	214,250
<b>Total Cost Centre: 11124 PS -Support For Carer - Community: Direct Payments</b>		<b>0</b>	<b>214,250</b>	<b>0</b>	<b>214,250</b>

<b>Total Section: Direct Payment - Physical Support</b>	<b>0</b>	<b>3,094,250</b>	<b>-615,750</b>	<b>2,478,500</b>
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Section: Direct Payment - Sensory Support

SS 18-64 Direct Payments	Direct Payments	0	42,150	0	42,150
<b>Total Cost Centre: 11104 SS 18-64 Direct Payments</b>		<b>0</b>	<b>42,150</b>	<b>0</b>	<b>42,150</b>

<b>Total Section: Direct Payment - Sensory Support</b>	<b>0</b>	<b>42,150</b>	<b>0</b>	<b>42,150</b>
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Section: Direct Payment - Health Funded

Direct Payments - Health Funded	Direct Payment Joint funded	0	1,149,000	0	1,149,000
Direct Payments - Health Funded	Direct Payment fully health funded	0	1,206,950	0	1,206,950
Direct Payments - Health Funded	Other Grants & Contributions - Health Authorities	0	0	-2,326,100	-2,326,100
<b>Total Cost Centre: 11131 Direct Payments - Health Funded</b>		<b>0</b>	<b>2,355,950</b>	<b>-2,326,100</b>	<b>29,850</b>

<b>Total Section: Direct Payment - Health Funded</b>	<b>0</b>	<b>2,355,950</b>	<b>-2,326,100</b>	<b>29,850</b>
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Section: Direct Payment - Memory & Cognition

MC 18-64 Direct Payments	Direct Payments	0	20,150	0	20,150
<b>Total Cost Centre: 11112 MC 18-64 Direct Payments</b>		<b>0</b>	<b>20,150</b>	<b>0</b>	<b>20,150</b>

MC 65-74 Direct Payments	Direct Payments	0	1,050	0	1,050
MC 65-74 Direct Payments	Social Care Fees	0	0	-5,950	-5,950
<b>Total Cost Centre: 11113 MC 65-74 Direct Payments</b>		<b>0</b>	<b>1,050</b>	<b>-5,950</b>	<b>-4,900</b>

MC 75-84 Direct Payments	Direct Payments	0	89,000	0	89,000
MC 75-84 Direct Payments	Social Care Fees	0	0	-6,600	-6,600
<b>Total Cost Centre: 11115 MC 75-84 Direct Payments</b>		<b>0</b>	<b>89,000</b>	<b>-6,600</b>	<b>82,400</b>

MC 85+ Direct Payments	Direct Payments	0	18,050	0	18,050
<b>Total Cost Centre: 11116 MC 85+ Direct Payments</b>		<b>0</b>	<b>18,050</b>	<b>0</b>	<b>18,050</b>

<b>Total Section: Direct Payment - Memory &amp; Cognition</b>		<b>0</b>	<b>128,250</b>	<b>-12,550</b>	<b>115,700</b>
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<b>Total Service: Direct Payments</b>		<b>0</b>	<b>10,547,300</b>	<b>-4,936,250</b>	<b>5,611,050</b>
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Service: Home Care

Section: Home Care - Learning Disability

Persnl Care Lrning Dis	Private Contractors	0	8,433,850	0	8,433,850
Persnl Care Lrning Dis	Other Grants & Contributions - Health Authorities	0	0	-2,816,000	-2,816,000
Persnl Care Lrning Dis	Other Grants & Contributions - Other Local Authorities	0	0	-224,000	-224,000
<b>Total Cost Centre: 10540 Persnl Care Lrning Dis</b>		<b>0</b>	<b>8,433,850</b>	<b>-3,040,000</b>	<b>5,393,850</b>

LD 18-64 Community: Homecare	Social Care Fees	0	0	-496,300	-496,300
<b>Total Cost Centre: 11154 LD 18-64 Community: Homecare</b>		<b>0</b>	<b>0</b>	<b>-496,300</b>	<b>-496,300</b>

LD 65-74 Community: Homecare	Social Care Fees	0	0	-24,850	-24,850
<b>Total Cost Centre: 11156 LD 65-74 Community: Homecare</b>		<b>0</b>	<b>0</b>	<b>-24,850</b>	<b>-24,850</b>

<b>Total Section: Home Care - Learning Disability</b>		<b>0</b>	<b>8,433,850</b>	<b>-3,561,150</b>	<b>4,872,700</b>
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Section: Home Care - Mental Health

Mental Health Personal Care	Private Contractors	0	3,221,000	0	3,221,000
Mental Health Personal Care	Allocated - Government Grants	0	0	-800,000	-800,000
Mental Health Personal Care	Other Grants & Contributions - Health Authorities	0	0	-90,550	-90,550
Mental Health Personal Care	Social Care Fees	0	0	-10,200	-10,200
<b>Total Cost Centre: 10456 Mental Health Personal Care</b>		<b>0</b>	<b>3,221,000</b>	<b>-900,750</b>	<b>2,320,250</b>

MH 18-64 Community: Homecare	Social Care Fees	0	0	-193,000	-193,000
<b>Total Cost Centre: 11162 MH 18-64 Community: Homecare</b>		<b>0</b>	<b>0</b>	<b>-193,000</b>	<b>-193,000</b>

MH 65-74 Community: Homecare	Social Care Fees	0	0	-93,100	-93,100
<b>Total Cost Centre: 11163 MH 65-74 Community: Homecare</b>		<b>0</b>	<b>0</b>	<b>-93,100</b>	<b>-93,100</b>

MH 75-84 Community: Homecare	Other Grants & Contributions - Health Authorities	0	0	-855,700	-855,700
MH 75-84 Community: Homecare	Social Care Fees	0	0	-31,050	-31,050
<b>Total Cost Centre: 11164 MH 75-84 Community: Homecare</b>		<b>0</b>	<b>0</b>	<b>-886,750</b>	<b>-886,750</b>

MH 85+ Community: Homecare	Social Care Fees	0	0	-7,550	-7,550
<b>Total Cost Centre: 11165 MH 85+ Community: Homecare</b>		<b>0</b>	<b>0</b>	<b>-7,550</b>	<b>-7,550</b>

<b>Total Section: Home Care - Mental Health</b>		<b>0</b>	<b>3,221,000</b>	<b>-2,081,150</b>	<b>1,139,850</b>
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Section: Home Care - Memory & Cognition

MC 18-64 Community: Homecare	Social Care Fees	0	0	-11,100	-11,100
<b>Total Cost Centre: 11170 MC 18-64 Community: Homecare</b>		<b>0</b>	<b>0</b>	<b>-11,100</b>	<b>-11,100</b>

MC 65-74 Community: Homecare	Social Care Fees	0	0	-22,900	-22,900
<b>Total Cost Centre: 11171 MC 65-74 Community: Homecare</b>		<b>0</b>	<b>0</b>	<b>-22,900</b>	<b>-22,900</b>

MC 75-84 Community: Homecare	Social Care Fees	0	0	-119,200	-119,200
<b>Total Cost Centre: 11172 MC 75-84 Community: Homecare</b>		<b>0</b>	<b>0</b>	<b>-119,200</b>	<b>-119,200</b>

MC 85+ Community: Homecare	Social Care Fees	0	0	-58,250	-58,250
<b>Total Cost Centre: 11173 MC 85+ Community: Homecare</b>		<b>0</b>	<b>0</b>	<b>-58,250</b>	<b>-58,250</b>

<b>Total Section: Home Care - Memory &amp; Cognition</b>		<b>0</b>	<b>0</b>	<b>-211,450</b>	<b>-211,450</b>
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Section: Home Care - Physical Support

Personal Care OP	Private Contractors	0	8,701,450	0	8,701,450
Personal Care OP	Allocated - Government Grants	0	0	-2,237,050	-2,237,050
Personal Care OP	Other Grants & Contributions - Health Authorities	0	0	-1,330,900	-1,330,900
Personal Care OP	Allocated - Other Grants & Contributions - Health Authorities	0	0	-282,950	-282,950
Personal Care OP	Social Care Fees	0	0	-8,900	-8,900
<b>Total Cost Centre: 10541 Personal Care OP</b>		<b>0</b>	<b>8,701,450</b>	<b>-3,859,800</b>	<b>4,841,650</b>

Personal Care PD	Private Contractors	0	4,104,900	0	4,104,900
Personal Care PD	Allocated - Government Grants	0	0	-320,850	-320,850
Personal Care PD	Other Grants & Contributions - Health Authorities	0	0	-665,150	-665,150
<b>Total Cost Centre: 10542 Personal Care PD</b>		<b>0</b>	<b>4,104,900</b>	<b>-986,000</b>	<b>3,118,900</b>

PS 18-64 Community: Homecare	Social Care Fees	0	0	-375,750	-375,750
<b>Total Cost Centre: 11150 PS 18-64 Community: Homecare</b>		<b>0</b>	<b>0</b>	<b>-375,750</b>	<b>-375,750</b>

PS 65-74 Community: Homecare	Social Care Fees	0	0	-544,850	-544,850
<b>Total Cost Centre: 11151 PS 65-74 Community: Homecare</b>		<b>0</b>	<b>0</b>	<b>-544,850</b>	<b>-544,850</b>

PS 75-84 Community: Homecare	Social Care Fees	0	0	-1,372,350	-1,372,350
<b>Total Cost Centre: 11152 PS 75-84 Community: Homecare</b>		<b>0</b>	<b>0</b>	<b>-1,372,350</b>	<b>-1,372,350</b>

PS 85+ Community: Homecare	Government Grants	0	0	-42,700	-42,700
PS 85+ Community: Homecare	Social Care Fees	0	0	-1,144,350	-1,144,350
<b>Total Cost Centre: 11153 PS 85+ Community: Homecare</b>		<b>0</b>	<b>0</b>	<b>-1,187,050</b>	<b>-1,187,050</b>

Extra Care Housing - OP	Private Contractors	0	2,270,600	0	2,270,600
Extra Care Housing - OP	Social Care Fees	0	0	-6,550	-6,550
<b>Total Cost Centre: 11266 Extra Care Housing - OP</b>		<b>0</b>	<b>2,270,600</b>	<b>-6,550</b>	<b>2,264,050</b>

PS 75+ Community Homecare Discharge to Assess	Allocated - Other Grants & Contributions - Health Authorities	0	0	-240,750	-240,750
<b>Total Cost Centre: 11338 PS 75+ Community Homecare Discharge to Assess</b>		<b>0</b>	<b>0</b>	<b>-240,750</b>	<b>-240,750</b>

Admissions Guarantee Scheme	Private Contractors	0	299,300	0	299,300
<b>Total Cost Centre: 11431 Admissions Guarantee Scheme</b>		<b>0</b>	<b>299,300</b>	<b>0</b>	<b>299,300</b>

<b>Total Section: Home Care - Physical Support</b>	<b>0</b>	<b>15,376,250</b>	<b>-8,573,100</b>	<b>6,803,150</b>
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**Section: Home Care - Sensory Support**

SS 85+ Community: Homecare	Social Care Fees	0	0	-36,000	-36,000
<b>Total Cost Centre: 11169 SS 85+ Community: Homecare</b>		<b>0</b>	<b>0</b>	<b>-36,000</b>	<b>-36,000</b>

<b>Total Section: Home Care - Sensory Support</b>	<b>0</b>	<b>0</b>	<b>-36,000</b>	<b>-36,000</b>
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<b>Total Service: Home Care</b>	<b>0</b>	<b>27,031,100</b>	<b>-14,462,850</b>	<b>12,568,250</b>
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**Service: Operation Partnerships & Provider Services**

**Section: Assisted Living**

Appliances & Adaptations	Aids & Appliances	0	700,000	0	700,000
Appliances & Adaptations	Private Contractors	0	213,900	0	213,900
Appliances & Adaptations	Allocated - Government Grants	0	0	-198,450	-198,450
Appliances & Adaptations	Recharge to Capital	0	0	-600,000	-600,000
<b>Total Cost Centre: 10030 Appliances &amp; Adaptations</b>		<b>0</b>	<b>913,900</b>	<b>-798,450</b>	<b>115,450</b>

Assistive Technology	Private Contractors	0	600,000	0	600,000
Assistive Technology	Other Grants & Contributions - Health Authorities	0	0	-1,300	-1,300
<b>Total Cost Centre: 10040 Assistive Technology</b>		<b>0</b>	<b>600,000</b>	<b>-1,300</b>	<b>598,700</b>

<b>Total Section: Assisted Living</b>	<b>0</b>	<b>1,513,900</b>	<b>-799,750</b>	<b>714,150</b>
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**Section: Handyman & Adaptations**

Handyman & Adaptations	Salaries - Basic Pay	364,300	0	0	364,300
Handyman & Adaptations	Salaries - National Insurance	33,950	0	0	33,950
Handyman & Adaptations	Salaries - Superannuation	39,000	0	0	39,000
Handyman & Adaptations	Abatement	-35,400	0	0	-35,400
Handyman & Adaptations	Apprenticeship Levy	1,400	0	0	1,400
Handyman & Adaptations	R & M of Build	0	4,000	0	4,000
Handyman & Adaptations	Car Allowances	0	2,700	0	2,700
Handyman & Adaptations	Tools and Equipment - Purchase	0	14,500	0	14,500
Handyman & Adaptations	Clothing, Uniforms & Laundry	0	250	0	250
Handyman & Adaptations	Printing & Stationery	0	500	0	500
Handyman & Adaptations	Postage	0	200	0	200
Handyman & Adaptations	Computer Hardware	0	500	0	500
Handyman & Adaptations	Computer Software	0	4,000	0	4,000
Handyman & Adaptations	General Supplies & Services	0	3,500	0	3,500
Handyman & Adaptations	Sale of Goods	0	0	-2,000	-2,000
Handyman & Adaptations	Other Income	0	0	-24,000	-24,000
Handyman & Adaptations	Recharge to Capital (Pay Related)	0	0	-368,600	-368,600
<b>Total Cost Centre: 11231 Handyman &amp; Adaptations</b>		<b>403,250</b>	<b>30,150</b>	<b>-394,600</b>	<b>38,800</b>

<b>Total Section: Handyman &amp; Adaptations</b>	<b>403,250</b>	<b>30,150</b>	<b>-394,600</b>	<b>38,800</b>
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**Section: Reablement**

Residential Reablement Unit	Salaries - Basic Pay	142,800	0	0	142,800
Residential Reablement Unit	Salaries - National Insurance	13,450	0	0	13,450
Residential Reablement Unit	Salaries - Superannuation	15,300	0	0	15,300
Residential Reablement Unit	Abatement	-9,800	0	0	-9,800
Residential Reablement Unit	Apprenticeship Levy	450	0	0	450
Residential Reablement Unit	Car Allowances	0	200	0	200
Residential Reablement Unit	General Supplies & Services	0	1,000	0	1,000
Residential Reablement Unit	Private Contractors	0	270,000	0	270,000
Residential Reablement Unit	Allocated - Other Grants & Contributions - Hea	0	0	-383,550	-383,550
<b>Total Cost Centre: 10976 Residential Reablement Unit</b>		<b>162,200</b>	<b>271,200</b>	<b>-383,550</b>	<b>49,850</b>

Meadowgate ICC	Salaries - Basic Pay	1,737,200	0	0	1,737,200
Meadowgate ICC	Salaries - National Insurance	140,000	0	0	140,000
Meadowgate ICC	Salaries - Superannuation	185,850	0	0	185,850
Meadowgate ICC	Other Allowance	113,000	0	0	113,000
Meadowgate ICC	Apprenticeship Levy	8,400	0	0	8,400
Meadowgate ICC	CRB Checks	300	0	0	300
Meadowgate ICC	Training Expenses - Employees	1,000	0	0	1,000
Meadowgate ICC	Council Tax	0	4,400	0	4,400
Meadowgate ICC	Cleaning Supplies	0	20,000	0	20,000
Meadowgate ICC	Internal Recharges - Premises	0	90,000	0	90,000
Meadowgate ICC	Car Allowances	0	1,000	0	1,000
Meadowgate ICC	Internal Recharges - Transport	0	15,000	0	15,000
Meadowgate ICC	Kitchen Equipment	0	3,000	0	3,000
Meadowgate ICC	Refreshments	0	66,250	0	66,250
Meadowgate ICC	Clothing, Uniforms & Laundry	0	3,000	0	3,000
Meadowgate ICC	Printing & Stationery	0	1,500	0	1,500
Meadowgate ICC	Services - Professional Fees	0	25,000	0	25,000
Meadowgate ICC	General Supplies & Services	0	30,450	0	30,450
Meadowgate ICC	Allocated - Other Grants & Contributions - Hea	0	0	-1,766,600	-1,766,600
Meadowgate ICC	Other Income	0	0	-5,000	-5,000
<b>Total Cost Centre: 11282 Meadowgate ICC</b>		<b>2,185,750</b>	<b>259,600</b>	<b>-1,771,600</b>	<b>673,750</b>

Community Reablement Team	Salaries - Basic Pay	2,142,550	0	0	2,142,550
Community Reablement Team	Salaries - National Insurance	195,400	0	0	195,400
Community Reablement Team	Salaries - Superannuation	229,250	0	0	229,250
Community Reablement Team	Abatement	-204,450	0	0	-204,450
Community Reablement Team	Other Allowance	250	0	0	250
Community Reablement Team	Medical Fees - Employees	100	0	0	100
Community Reablement Team	Apprenticeship Levy	7,650	0	0	7,650
Community Reablement Team	CRB Checks	400	0	0	400
Community Reablement Team	Advertising Costs	300	0	0	300
Community Reablement Team	Cleaning Supplies	0	1,400	0	1,400
Community Reablement Team	Internal Recharges - Premises	0	14,500	0	14,500
Community Reablement Team	Car Allowances	0	68,000	0	68,000
Community Reablement Team	Tools and Equipment - Purchase	0	1,000	0	1,000
Community Reablement Team	Clothing, Uniforms & Laundry	0	2,500	0	2,500
Community Reablement Team	Printing & Stationery	0	2,200	0	2,200
Community Reablement Team	Services - Professional Fees	0	3,000	0	3,000
Community Reablement Team	Subsistence	0	500	0	500
Community Reablement Team	General Supplies & Services	0	1,000	0	1,000
Community Reablement Team	Other Local Authorities	0	120,000	0	120,000
Community Reablement Team	Allocated - Government Grants	0	0	-578,600	-578,600
Community Reablement Team	Allocated - Other Grants & Contributions - Hea	0	0	-1,709,850	-1,709,850
<b>Total Cost Centre: 10597 Community Reablement Team</b>		<b>2,371,450</b>	<b>214,100</b>	<b>-2,288,450</b>	<b>297,100</b>

Westmorland Day Centre	R & M of Build	0	100	0	100
Westmorland Day Centre	Electricity	0	1,750	0	1,750
Westmorland Day Centre	Gas	0	1,100	0	1,100
Westmorland Day Centre	Water - Metered	0	650	0	650
Westmorland Day Centre	Window Cleaning	0	150	0	150
<b>Total Cost Centre: 10811 Westmorland Day Centre</b>		<b>0</b>	<b>3,750</b>	<b>0</b>	<b>3,750</b>

<b>Total Section: Reablement</b>	<b>4,719,400</b>	<b>748,650</b>	<b>-4,443,600</b>	<b>1,024,450</b>
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**Section: Social Work commissioned**

Emergency Duty Team	Other Local Authorities	0	171,950	0	171,950
<b>Total Cost Centre: 10212 Emergency Duty Team</b>		<b>0</b>	<b>171,950</b>	<b>0</b>	<b>171,950</b>

<b>Total Section: Social Work commissioned</b>	<b>0</b>	<b>171,950</b>	<b>0</b>	<b>171,950</b>
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**Section: Social Worker Team (OP&PS)**

SW Adults - LD Team	Car Allowances	0	5,000	0	5,000
SW Adults - LD Team	Tools and Equipment - Purchase	0	3,000	0	3,000
SW Adults - LD Team	Services - Professional Fees	0	2,000	0	2,000
SW Adults - LD Team	Computer Hardware	0	500	0	500
SW Adults - LD Team	Internal Recharges - Supplies & Services	0	1,500	0	1,500
<b>Total Cost Centre: 10731 SW Adults - LD Team</b>		<b>0</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>

SW Adults - MH Team	CRB Checks	150	0	0	150
SW Adults - MH Team	Car Allowances	0	3,600	0	3,600

SW Adults - MH Team	Printing & Stationery	0	200	0	200
SW Adults - MH Team	Services - Professional Fees	0	12,000	0	12,000
SW Adults - MH Team	Computer Hardware	0	350	0	350
SW Adults - MH Team	Subsistence	0	250	0	250
SW Adults - MH Team	Boarding Out Allowance - Basic	0	6,850	0	6,850
SW Adults - MH Team	Other Grants & Contributions - Health Authorities	0	0	-9,000	-9,000
<b>Total Cost Centre: 10732 SW Adults - MH Team</b>		<b>150</b>	<b>23,250</b>	<b>-9,000</b>	<b>14,400</b>

SW Older Peoples - MH Team	Car Allowances	0	2,400	0	2,400
SW Older Peoples - MH Team	Tools and Equipment - Purchase	0	350	0	350
SW Older Peoples - MH Team	Printing & Stationery	0	100	0	100
SW Older Peoples - MH Team	Services - Professional Fees	0	500	0	500
SW Older Peoples - MH Team	Computer Hardware	0	100	0	100
SW Older Peoples - MH Team	Internal Recharges - Supplies & Services	0	500	0	500
SW Older Peoples - MH Team	General Supplies & Services	0	800	0	800
<b>Total Cost Centre: 10036 SW Older Peoples - MH Team</b>		<b>0</b>	<b>4,750</b>	<b>0</b>	<b>4,750</b>

Mental Health Social Work Teams	Salaries - Basic Pay	2,304,250	0	0	2,304,250
Mental Health Social Work Teams	Salaries - National Insurance	239,450	0	0	239,450
Mental Health Social Work Teams	Salaries - Superannuation	246,550	0	0	246,550
Mental Health Social Work Teams	Abatement	-241,950	0	0	-241,950
Mental Health Social Work Teams	Allocated - Government Grants	0	0	-59,100	-59,100
Mental Health Social Work Teams	Internal Recharges - Income	0	0	-46,350	-46,350
<b>Total Cost Centre: 11321 Mental Health Social Work Teams</b>		<b>2,548,300</b>	<b>0</b>	<b>-105,450</b>	<b>2,442,850</b>

<b>Total Section: Social Worker Team (OP&amp;PS)</b>		<b>2,548,450</b>	<b>40,000</b>	<b>-114,450</b>	<b>2,474,000</b>
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**Section: Occupational Therapy**

Occupational Therapy	Salaries - Basic Pay	785,750	0	0	785,750
Occupational Therapy	Salaries - National Insurance	79,550	0	0	79,550
Occupational Therapy	Salaries - Superannuation	84,050	0	0	84,050
Occupational Therapy	Abatement	-65,050	0	0	-65,050
Occupational Therapy	Apprenticeship Levy	2,000	0	0	2,000
Occupational Therapy	CRB Checks	100	0	0	100
Occupational Therapy	Public Transport	0	150	0	150
Occupational Therapy	Car Allowances	0	5,000	0	5,000
Occupational Therapy	Tools and Equipment - Purchase	0	200	0	200
Occupational Therapy	Printing & Stationery	0	250	0	250
Occupational Therapy	Services - Professional Fees	0	2,000	0	2,000
Occupational Therapy	Subsistence	0	50	0	50
Occupational Therapy	Aids & Appliances	0	28,500	0	28,500
Occupational Therapy	Internal Recharges - Supplies & Services	0	500	0	500
Occupational Therapy	Other Local Authorities	0	317,550	0	317,550
Occupational Therapy	Other Grants & Contributions - Health Authorities	0	0	-30,000	-30,000
Occupational Therapy	Allocated - Other Grants & Contributions - Health Authorities	0	0	-205,250	-205,250
Occupational Therapy	Recharge to Capital (Pay Related)	0	0	-26,300	-26,300
<b>Total Cost Centre: 10504 Occupational Therapy</b>		<b>886,400</b>	<b>354,200</b>	<b>-261,550</b>	<b>979,050</b>

<b>Total Section: Occupational Therapy</b>		<b>886,400</b>	<b>354,200</b>	<b>-261,550</b>	<b>979,050</b>
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<b>Total Service: Operation Partnerships &amp; Provider Services</b>		<b>8,557,500</b>	<b>2,858,850</b>	<b>-6,013,950</b>	<b>5,402,400</b>
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**Service: Residential**

**Section: Residential - LD in house**

Jervaulx RCBC LD Residential Home	Salaries - Basic Pay	680,500	0	0	680,500
Jervaulx RCBC LD Residential Home	Salaries - National Insurance	44,950	0	0	44,950
Jervaulx RCBC LD Residential Home	Salaries - Superannuation	72,800	0	0	72,800
Jervaulx RCBC LD Residential Home	Other Allowance	32,400	0	0	32,400
Jervaulx RCBC LD Residential Home	Apprenticeship Levy	2,700	0	0	2,700
Jervaulx RCBC LD Residential Home	CRB Checks	350	0	0	350
Jervaulx RCBC LD Residential Home	R & M of Build	0	1,950	0	1,950
Jervaulx RCBC LD Residential Home	Council Tax	0	3,700	0	3,700
Jervaulx RCBC LD Residential Home	Cleaning Supplies	0	3,000	0	3,000
Jervaulx RCBC LD Residential Home	Internal Recharges - Premises	0	2,650	0	2,650
Jervaulx RCBC LD Residential Home	Internal Recharges - Transport	0	2,500	0	2,500
Jervaulx RCBC LD Residential Home	Tools and Equipment - Purchase	0	5,000	0	5,000
Jervaulx RCBC LD Residential Home	Refreshments	0	31,000	0	31,000
Jervaulx RCBC LD Residential Home	Printing & Stationery	0	750	0	750
Jervaulx RCBC LD Residential Home	Services - Professional Fees	0	2,400	0	2,400
Jervaulx RCBC LD Residential Home	Internal Recharges - Supplies & Services	0	1,500	0	1,500
Jervaulx RCBC LD Residential Home	General Supplies & Services	0	2,950	0	2,950
Jervaulx RCBC LD Residential Home	Allocated - Government Grants	0	0	-14,050	-14,050
Jervaulx RCBC LD Residential Home	Other Grants & Contributions - Health Authorities	0	0	-118,000	-118,000
Jervaulx RCBC LD Residential Home	Social Care Fees	0	0	-88,000	-88,000
<b>Total Cost Centre: 10375 Jervaulx RCBC LD Residential Home</b>		<b>833,700</b>	<b>57,400</b>	<b>-220,050</b>	<b>671,050</b>

<b>Total Section: Residential - LD in house</b>		<b>833,700</b>	<b>57,400</b>	<b>-220,050</b>	<b>671,050</b>
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**Section: Residential - Learning Disability**

LD 18-64 Long Term - Nursing	Private Contractors	0	376,600	0	376,600
LD 18-64 Long Term - Nursing	Social Care Fees	0	0	-59,500	-59,500
<b>Total Cost Centre: 11044 LD 18-64 Long Term - Nursing</b>		<b>0</b>	<b>376,600</b>	<b>-59,500</b>	<b>317,100</b>

LD 18-64 Long Term - Residential	Private Contractors	0	2,900,300	0	2,900,300
LD 18-64 Long Term - Residential	Allocated - Government Grants	0	0	-756,900	-756,900



LD 18-64 Long Term - Residential	Social Care Fees	0	0	-312,900	-312,900
<b>Total Cost Centre: 11045 LD 18-64 Long Term - Residential</b>		<b>0</b>	<b>2,900,300</b>	<b>-1,069,800</b>	<b>1,830,500</b>

LD 18-64 Short Term - Residential	Social Care Fees	0	0	-2,300	-2,300
<b>Total Cost Centre: 11046 LD 18-64 Short Term - Residential</b>		<b>0</b>	<b>0</b>	<b>-2,300</b>	<b>-2,300</b>

LD 65-74 Long Term - Residential	Private Contractors	0	547,050	0	547,050
LD 65-74 Long Term - Residential	Social Care Fees	0	0	-69,250	-69,250
<b>Total Cost Centre: 11048 LD 65-74 Long Term - Residential</b>		<b>0</b>	<b>547,050</b>	<b>-69,250</b>	<b>477,800</b>

LD 75-84 Long Term - Residential	Private Contractors	0	297,950	0	297,950
LD 75-84 Long Term - Residential	Social Care Fees	0	0	-34,450	-34,450
<b>Total Cost Centre: 11051 LD 75-84 Long Term - Residential</b>		<b>0</b>	<b>297,950</b>	<b>-34,450</b>	<b>263,500</b>

<b>Total Section: Residential - Learning Disability</b>		<b>0</b>	<b>4,121,900</b>	<b>-1,235,300</b>	<b>2,886,600</b>
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Section: Residential - Mental Health

MH 18-64 Long Term - Nursing	Private Contractors	0	387,250	0	387,250
MH 18-64 Long Term - Nursing	Social Care Fees	0	0	-19,550	-19,550
<b>Total Cost Centre: 11056 MH 18-64 Long Term - Nursing</b>		<b>0</b>	<b>387,250</b>	<b>-19,550</b>	<b>367,700</b>

MH 18-64 Long Term - Residential	Private Contractors	0	929,900	0	929,900
MH 18-64 Long Term - Residential	Social Care Fees	0	0	-68,700	-68,700
<b>Total Cost Centre: 11057 MH 18-64 Long Term - Residential</b>		<b>0</b>	<b>929,900</b>	<b>-68,700</b>	<b>861,200</b>

MH 18-64 Short Term - Residential	Private Contractors	0	6,800	0	6,800
MH 18-64 Short Term - Residential	Respite Care	0	24,800	0	24,800
<b>Total Cost Centre: 11059 MH 18-64 Short Term - Residential</b>		<b>0</b>	<b>31,600</b>	<b>0</b>	<b>31,600</b>

MH 65-74 Long Term - Nursing	Private Contractors	0	390,450	0	390,450
MH 65-74 Long Term - Nursing	Social Care Fees	0	0	-50,850	-50,850
<b>Total Cost Centre: 11061 MH 65-74 Long Term - Nursing</b>		<b>0</b>	<b>390,450</b>	<b>-50,850</b>	<b>339,600</b>

MH 65-74 Long Term - Residential	Private Contractors	0	658,800	0	658,800
MH 65-74 Long Term - Residential	Social Care Fees	0	0	-138,600	-138,600
<b>Total Cost Centre: 11062 MH 65-74 Long Term - Residential</b>		<b>0</b>	<b>658,800</b>	<b>-138,600</b>	<b>520,200</b>

MH 65-74 Short Term - Residential	Respite Care	0	84,450	0	84,450
MH 65-74 Short Term - Residential	Social Care Fees	0	0	-7,800	-7,800
<b>Total Cost Centre: 11064 MH 65-74 Short Term - Residential</b>		<b>0</b>	<b>84,450</b>	<b>-7,800</b>	<b>76,650</b>

MH 75-84 Long Term - Nursing	Private Contractors	0	152,900	0	152,900
MH 75-84 Long Term - Nursing	Social Care Fees	0	0	-30,850	-30,850
<b>Total Cost Centre: 11066 MH 75-84 Long Term - Nursing</b>		<b>0</b>	<b>152,900</b>	<b>-30,850</b>	<b>122,050</b>

MH 75-84 Long Term - Residential	Private Contractors	0	649,850	0	649,850
MH 75-84 Long Term - Residential	Social Care Fees	0	0	-240,350	-240,350
<b>Total Cost Centre: 11067 MH 75-84 Long Term - Residential</b>		<b>0</b>	<b>649,850</b>	<b>-240,350</b>	<b>409,500</b>

MH 75-84 Short Term - Residential	Respite Care	0	57,200	0	57,200
MH 75-84 Short Term - Residential	Social Care Fees	0	0	-9,800	-9,800
<b>Total Cost Centre: 11069 MH 75-84 Short Term - Residential</b>		<b>0</b>	<b>57,200</b>	<b>-9,800</b>	<b>47,400</b>

MH 85+ Long Term - Nursing	Private Contractors	0	114,800	0	114,800
<b>Total Cost Centre: 11071 MH 85+ Long Term - Nursing</b>		<b>0</b>	<b>114,800</b>	<b>0</b>	<b>114,800</b>

MH 85+ Long Term - Residential	Private Contractors	0	126,700	0	126,700
MH 85+ Long Term - Residential	Social Care Fees	0	0	-50,200	-50,200
<b>Total Cost Centre: 11072 MH 85+ Long Term - Residential</b>		<b>0</b>	<b>126,700</b>	<b>-50,200</b>	<b>76,500</b>

MH 85+ Short Term - Residential	Respite Care	0	26,500	0	26,500
<b>Total Cost Centre: 11074 MH 85+ Short Term - Residential</b>		<b>0</b>	<b>26,500</b>	<b>0</b>	<b>26,500</b>

<b>Total Section: Residential - Mental Health</b>		<b>0</b>	<b>3,610,400</b>	<b>-616,700</b>	<b>2,993,700</b>
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Section: Residential - Memory & Cognition

MC 18-64 Long Term Support - Nursing	Private Contractors	0	20,650	0	20,650
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<b>Total Cost Centre: 11028 MC 18-64 Long Term Support - Nursing</b>		0	20,650	0	20,650
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MC 18-64 Long Term Support - Residential	Private Contractors	0	205,150	0	205,150
MC 18-64 Long Term Support - Residential	Social Care Fees	0	0	-71,350	-71,350
<b>Total Cost Centre: 11029 MC 18-64 Long Term Support - Residential</b>		0	205,150	-71,350	133,800

MC 18-64 Short Term Residential	Respite Care	0	20,650	0	20,650
MC 18-64 Short Term Residential	Social Care Fees	0	0	-18,700	-18,700
<b>Total Cost Centre: 11030 MC 18-64 Short Term Residential</b>		0	20,650	-18,700	1,950

MC 65-74 Long Term Support - Nursing	Private Contractors	0	51,150	0	51,150
MC 65-74 Long Term Support - Nursing	Social Care Fees	0	0	-11,150	-11,150
<b>Total Cost Centre: 11032 MC 65-74 Long Term Support - Nursing</b>		0	51,150	-11,150	40,000

MC 65-74 Long Term Support - Residential	Private Contractors	0	260,400	0	260,400
MC 65-74 Long Term Support - Residential	Social Care Fees	0	0	-95,200	-95,200
<b>Total Cost Centre: 11033 MC 65-74 Long Term Support - Residential</b>		0	260,400	-95,200	165,200

MC 65-74 Short Term Residential	Respite Care	0	13,450	0	13,450
<b>Total Cost Centre: 11034 MC 65-74 Short Term Residential</b>		0	13,450	0	13,450

MC 75-84 Long Term Support - Nursing	Private Contractors	0	314,750	0	314,750
MC 75-84 Long Term Support - Nursing	Social Care Fees	0	0	-20,950	-20,950
<b>Total Cost Centre: 11036 MC 75-84 Long Term Support - Nursing</b>		0	314,750	-20,950	293,800

MC 75-84 Long Term Support - Residential	Private Contractors	0	1,522,500	0	1,522,500
MC 75-84 Long Term Support - Residential	Social Care Fees	0	0	-549,350	-549,350
<b>Total Cost Centre: 11037 MC 75-84 Long Term Support - Residential</b>		0	1,522,500	-549,350	973,150

MC 75-84 Short Term Residential	Respite Care	0	109,500	0	109,500
MC 75-84 Short Term Residential	Social Care Fees	0	0	-66,200	-66,200
<b>Total Cost Centre: 11038 MC 75-84 Short Term Residential</b>		0	109,500	-66,200	43,300

MC 85+ Long Term Support - Nursing	Private Contractors	0	100,850	0	100,850
MC 85+ Long Term Support - Nursing	Social Care Fees	0	0	-39,350	-39,350
<b>Total Cost Centre: 11040 MC 85+ Long Term Support - Nursing</b>		0	100,850	-39,350	61,500

MC 85+ Long Term Support - Residential	Private Contractors	0	1,240,100	0	1,240,100
MC 85+ Long Term Support - Residential	Social Care Fees	0	0	-574,450	-574,450
<b>Total Cost Centre: 11041 MC 85+ Long Term Support - Residential</b>		0	1,240,100	-574,450	665,650

MC 85+ Short Term Residential	Respite Care	0	58,050	0	58,050
MC 85+ Short Term Residential	Social Care Fees	0	0	-22,200	-22,200
<b>Total Cost Centre: 11043 MC 85+ Short Term Residential</b>		0	58,050	-22,200	35,850

<b>Total Section: Residential - Memory &amp; Cognition</b>		0	3,917,200	-1,468,900	2,448,300
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**Section: Residential - Physical Support**

PS 18-64 Long Term Support - Nursing	Private Contractors	0	244,750	0	244,750
PS 18-64 Long Term Support - Nursing	Social Care Fees	0	0	-24,600	-24,600
<b>Total Cost Centre: 11000 PS 18-64 Long Term Support - Nursing</b>		0	244,750	-24,600	220,150

PS 18-64 Long Term Support - Residential	Private Contractors	0	702,000	0	702,000
PS 18-64 Long Term Support - Residential	Social Care Fees	0	0	-87,250	-87,250
<b>Total Cost Centre: 11001 PS 18-64 Long Term Support - Residential</b>		0	702,000	-87,250	614,750

PS 18-64 Respite Nursing	Respite Care	0	92,200	0	92,200
<b>Total Cost Centre: 11002 PS 18-64 Respite Nursing</b>		0	92,200	0	92,200

PS 18-64 Respite Residential	Respite Care	0	166,900	0	166,900
<b>Total Cost Centre: 11003 PS 18-64 Respite Residential</b>		0	166,900	0	166,900

PS 65-74 Long Term Support - Nursing	Private Contractors	0	395,250	0	395,250
PS 65-74 Long Term Support - Nursing	Social Care Fees	0	0	-115,500	-115,500
<b>Total Cost Centre: 11004 PS 65-74 Long Term Support - Nursing</b>		0	395,250	-115,500	279,750

PS 65-74 Long Term Support - Residential	Private Contractors	0	1,256,500	0	1,256,500
PS 65-74 Long Term Support - Residential	Social Care Fees	0	0	-466,350	-466,350
<b>Total Cost Centre: 11005 PS 65-74 Long Term Support - Residential</b>		<b>0</b>	<b>1,256,500</b>	<b>-466,350</b>	<b>790,150</b>

PS 65-74 Respite Nursing	Respite Care	0	1,800	0	1,800
<b>Total Cost Centre: 11006 PS 65-74 Respite Nursing</b>		<b>0</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>

PS 65-74 Respite Residential	Respite Care	0	267,350	0	267,350
PS 65-74 Respite Residential	Social Care Fees	0	0	-86,650	-86,650
<b>Total Cost Centre: 11007 PS 65-74 Respite Residential</b>		<b>0</b>	<b>267,350</b>	<b>-86,650</b>	<b>180,700</b>

PS 75-84 Long Term Support - Nursing	Private Contractors	0	930,150	0	930,150
PS 75-84 Long Term Support - Nursing	Social Care Fees	0	0	-312,800	-312,800
<b>Total Cost Centre: 11008 PS 75-84 Long Term Support - Nursing</b>		<b>0</b>	<b>930,150</b>	<b>-312,800</b>	<b>617,350</b>

PS 75-84 Long Term Support - Residential	Private Contractors	0	4,482,250	0	4,482,250
PS 75-84 Long Term Support - Residential	Government Grants	0	0	-24,000	-24,000
PS 75-84 Long Term Support - Residential	Allocated - Government Grants	0	0	-300,000	-300,000
PS 75-84 Long Term Support - Residential	Social Care Fees	0	0	-1,659,800	-1,659,800
<b>Total Cost Centre: 11009 PS 75-84 Long Term Support - Residential</b>		<b>0</b>	<b>4,482,250</b>	<b>-1,983,800</b>	<b>2,498,450</b>

PS 75-84 Respite Nursing	Respite Care	0	37,000	0	37,000
<b>Total Cost Centre: 11010 PS 75-84 Respite Nursing</b>		<b>0</b>	<b>37,000</b>	<b>0</b>	<b>37,000</b>

PS 75-84 Respite Residential	Respite Care	0	563,850	0	563,850
PS 75-84 Respite Residential	Social Care Fees	0	0	-176,100	-176,100
<b>Total Cost Centre: 11011 PS 75-84 Respite Residential</b>		<b>0</b>	<b>563,850</b>	<b>-176,100</b>	<b>387,750</b>

PS 85+ Long Term Support - Nursing	Private Contractors	0	722,400	0	722,400
PS 85+ Long Term Support - Nursing	Social Care Fees	0	0	-226,700	-226,700
<b>Total Cost Centre: 11012 PS 85+ Long Term Support - Nursing</b>		<b>0</b>	<b>722,400</b>	<b>-226,700</b>	<b>495,700</b>

PS 85+ Long Term Support - Residential	Private Contractors	0	7,199,550	0	7,199,550
PS 85+ Long Term Support - Residential	Allocated - Government Grants	0	0	-320,850	-320,850
PS 85+ Long Term Support - Residential	Social Care Fees	0	0	-3,009,300	-3,009,300
<b>Total Cost Centre: 11013 PS 85+ Long Term Support - Residential</b>		<b>0</b>	<b>7,199,550</b>	<b>-3,330,150</b>	<b>3,869,400</b>

PS 85+ Respite Residential	Respite Care	0	363,550	0	363,550
PS 85+ Respite Residential	Social Care Fees	0	0	-132,250	-132,250
<b>Total Cost Centre: 11015 PS 85+ Respite Residential</b>		<b>0</b>	<b>363,550</b>	<b>-132,250</b>	<b>231,300</b>

PS 75+ Short Term Residential Discharge to Assess	Respite Care	0	1,084,600	0	1,084,600
PS 75+ Short Term Residential Discharge to Assess	Allocated - Other Grants & Contributions - Health	0	0	-1,084,600	-1,084,600
<b>Total Cost Centre: 11337 PS 75+ Short Term Residential Discharge to Assess</b>		<b>0</b>	<b>1,084,600</b>	<b>-1,084,600</b>	<b>0</b>

<b>Total Section: Residential - Physical Support</b>		<b>0</b>	<b>18,510,100</b>	<b>-8,026,750</b>	<b>10,483,350</b>
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**Section: Residential - Sensory Support**

SS 18-64 Long Term Support - Residential	Private Contractors	0	70,850	0	70,850
SS 18-64 Long Term Support - Residential	Social Care Fees	0	0	-6,750	-6,750
<b>Total Cost Centre: 11017 SS 18-64 Long Term Support - Residential</b>		<b>0</b>	<b>70,850</b>	<b>-6,750</b>	<b>64,100</b>

SS 75-84 Long Term Support - Residential	Private Contractors	0	47,850	0	47,850
SS 75-84 Long Term Support - Residential	Social Care Fees	0	0	-40,950	-40,950
<b>Total Cost Centre: 11023 SS 75-84 Long Term Support - Residential</b>		<b>0</b>	<b>47,850</b>	<b>-40,950</b>	<b>6,900</b>

SS 75-84 Short Term Residential	Respite Care	0	1,250	0	1,250
<b>Total Cost Centre: 11024 SS 75-84 Short Term Residential</b>		<b>0</b>	<b>1,250</b>	<b>0</b>	<b>1,250</b>

SS 85+ Long Term Support - Residential	Private Contractors	0	62,750	0	62,750
<b>Total Cost Centre: 11026 SS 85+ Long Term Support - Residential</b>		<b>0</b>	<b>62,750</b>	<b>0</b>	<b>62,750</b>

<b>Total Section: Residential - Sensory Support</b>		<b>0</b>	<b>182,700</b>	<b>-47,700</b>	<b>135,000</b>
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<b>Total Service: Residential</b>		<b>833,700</b>	<b>30,399,700</b>	<b>-11,615,400</b>	<b>19,618,000</b>
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Service: Service Improvement

Section: Service Improvement

Service Improvement	Salaries - Basic Pay	353,300	0	0	353,300
Service Improvement	Salaries - National Insurance	28,650	0	0	28,650
Service Improvement	Salaries - Superannuation	37,800	0	0	37,800
Service Improvement	Abatement	-27,650	0	0	-27,650
Service Improvement	Postage	0	20,000	0	20,000
Service Improvement	Allocated - Government Grants	0	0	-51,550	-51,550
<b>Total Cost Centre: 11479 Service Improvement</b>		<b>392,100</b>	<b>20,000</b>	<b>-51,550</b>	<b>360,550</b>

<b>Total Section: Service Improvement</b>	<b>392,100</b>	<b>20,000</b>	<b>-51,550</b>	<b>360,550</b>
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<b>Total Service: Service Improvement</b>	<b>392,100</b>	<b>20,000</b>	<b>-51,550</b>	<b>360,550</b>
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<b>Total Assistant Director: Nimmo, Cara</b>	<b>14,613,650</b>	<b>71,544,150</b>	<b>-38,118,000</b>	<b>48,039,800</b>
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Assistant Director: Rice, Patrick

Service: Director - Adults & Communities

Section: Director - Adults & Communities

Management & Fieldwork - Management	Salaries - Basic Pay	787,250	0	0	787,250
Management & Fieldwork - Management	Salaries - National Insurance	94,850	0	0	94,850
Management & Fieldwork - Management	Salaries - Superannuation	84,250	0	0	84,250
Management & Fieldwork - Management	Abatement	-57,050	0	0	-57,050
Management & Fieldwork - Management	Apprenticeship Levy	2,950	0	0	2,950
Management & Fieldwork - Management	Driving Change Savings Target - Pay	-666,000	0	0	-666,000
Management & Fieldwork - Management	Public Transport	0	750	0	750
Management & Fieldwork - Management	Car Allowances	0	2,300	0	2,300
Management & Fieldwork - Management	Tools and Equipment - Purchase	0	99,650	0	99,650
Management & Fieldwork - Management	Refreshments	0	400	0	400
Management & Fieldwork - Management	Services - Professional Fees	0	23,350	0	23,350
Management & Fieldwork - Management	Postage	0	5,000	0	5,000
Management & Fieldwork - Management	Internal Recharges - Supplies & Services	0	2,000	0	2,000
Management & Fieldwork - Management	General Supplies & Services	0	111,200	0	111,200
Management & Fieldwork - Management	Driving Change Savings Target	0	-113,400	0	-113,400
Management & Fieldwork - Management	Other Local Authorities	0	19,000	0	19,000
Management & Fieldwork - Management	Private Contractors	0	90,050	0	90,050
Management & Fieldwork - Management	Allocated - Other Grants & Contributions - Hea	0	0	-671,250	-671,250
Management & Fieldwork - Management	Driving Change Savings Target - Fees & Char	0	0	-479,950	-479,950
Management & Fieldwork - Management	Internal Recharges - Income	0	0	-43,350	-43,350
Management & Fieldwork - Management	Recharge to Capital (Pay Related)	0	0	-68,150	-68,150
<b>Total Cost Centre: 10435 Management &amp; Fieldwork - Management</b>		<b>246,250</b>	<b>240,300</b>	<b>-1,262,700</b>	<b>-776,150</b>

<b>Total Section: Director - Adults &amp; Communities</b>	<b>246,250</b>	<b>240,300</b>	<b>-1,262,700</b>	<b>-776,150</b>
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Section: Emergency Planning

Emergency Planning Gen	Training Expenses - Employees	2,750	0	0	2,750
Emergency Planning Gen	Tools and Equipment - Purchase	0	1,200	0	1,200
Emergency Planning Gen	General Supplies & Services	0	500	0	500
Emergency Planning Gen	Joint Authorities	0	84,050	0	84,050
<b>Total Cost Centre: 10213 Emergency Planning Gen</b>		<b>2,750</b>	<b>85,750</b>	<b>0</b>	<b>88,500</b>

<b>Total Section: Emergency Planning</b>	<b>2,750</b>	<b>85,750</b>	<b>0</b>	<b>88,500</b>
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<b>Total Service: Director - Adults &amp; Communities</b>	<b>249,000</b>	<b>326,050</b>	<b>-1,262,700</b>	<b>-687,650</b>
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Service: Service Improvement & Commissioning

Section: Commissioned Services

Carers Support	Private Contractors	0	332,650	0	332,650
Carers Support	Allocated - Other Grants & Contributions - Hea	0	0	-328,250	-328,250
<b>Total Cost Centre: 10077 Carers Support</b>		<b>0</b>	<b>332,650</b>	<b>-328,250</b>	<b>4,400</b>

Older People Support	Private Contractors	0	80,000	0	80,000
<b>Total Cost Centre: 10160 Older People Support</b>		<b>0</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>

Hindu Cultural Service Grant	Grants & Donations	0	5,000	0	5,000
<b>Total Cost Centre: 10313 Hindu Cultural Service Grant</b>		<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>

LD People Support	R & M of Build	0	1,500	0	1,500
LD People Support	Other Local Authorities	0	27,000	0	27,000
LD People Support	Private Contractors	0	101,350	0	101,350
<b>Total Cost Centre: 10149 LD People Support</b>		<b>0</b>	<b>129,850</b>	<b>0</b>	<b>129,850</b>

Physical Disability & Sensory loss	Other Local Authorities	0	12,000	0	12,000
Physical Disability & Sensory loss	Private Contractors	0	8,300	0	8,300
<b>Total Cost Centre: 10154 Physical Disability &amp; Sensory loss</b>		<b>0</b>	<b>20,300</b>	<b>0</b>	<b>20,300</b>

MH People Support	Private Contractors	0	53,500	0	53,500
<b>Total Cost Centre: 10161 MH People Support</b>		<b>0</b>	<b>53,500</b>	<b>0</b>	<b>53,500</b>

Advocacy	Services - Professional Fees	0	92,500	0	92,500
Advocacy	Private Contractors	0	391,200	0	391,200
Advocacy	Government Grants	0	0	-87,850	-87,850
Advocacy	Other Grants & Contributions - Health Authorities	0	0	-10,000	-10,000
Advocacy	Other Grants & Contributions - Other Local Authorities	0	0	-49,150	-49,150
<b>Total Cost Centre: 10392 Advocacy</b>		<b>0</b>	<b>483,700</b>	<b>-147,000</b>	<b>336,700</b>

Strategic Commissioning	Salaries - Basic Pay	551,850	0	0	551,850
Strategic Commissioning	Salaries - National Insurance	56,650	0	0	56,650
Strategic Commissioning	Salaries - Superannuation	59,050	0	0	59,050
Strategic Commissioning	Abatement	-39,200	0	0	-39,200
Strategic Commissioning	Apprenticeship Levy	1,900	0	0	1,900
Strategic Commissioning	Car Allowances	0	1,500	0	1,500
Strategic Commissioning	Tools and Equipment - Purchase	0	2,000	0	2,000
Strategic Commissioning	General Supplies & Services	0	1,000	0	1,000
Strategic Commissioning	Allocated - Government Grants	0	0	-46,350	-46,350
Strategic Commissioning	Other Grants & Contributions - Health Authorities	0	0	-121,000	-121,000
Strategic Commissioning	Allocated - Other Grants & Contributions - Health Authorities	0	0	-48,800	-48,800
<b>Total Cost Centre: 10715 Strategic Commissioning</b>		<b>630,250</b>	<b>4,500</b>	<b>-216,150</b>	<b>418,600</b>

<b>Total Section: Commissioned Services</b>	<b>630,250</b>	<b>1,109,500</b>	<b>-691,400</b>	<b>1,048,350</b>
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Section: Serv Impr & Comm Team

Payments and Income Team	Salaries - Basic Pay	1,054,800	0	0	1,054,800
Payments and Income Team	Salaries - National Insurance	100,350	0	0	100,350
Payments and Income Team	Salaries - Superannuation	112,850	0	0	112,850
Payments and Income Team	Abatement	-85,750	0	0	-85,750
Payments and Income Team	Apprenticeship Levy	3,750	0	0	3,750
Payments and Income Team	R & M of Memorials	0	15,000	0	15,000
Payments and Income Team	Car Allowances	0	800	0	800
Payments and Income Team	Tools and Equipment - Purchase	0	800	0	800
Payments and Income Team	Printing & Stationery	0	350	0	350
Payments and Income Team	Services - Professional Fees	0	31,200	0	31,200
Payments and Income Team	Postage	0	600	0	600
Payments and Income Team	Computer Software	0	15,000	0	15,000
Payments and Income Team	Allocated - Government Grants	0	0	-53,850	-53,850
Payments and Income Team	Allocated - Other Grants & Contributions - Health Authorities	0	0	-37,100	-37,100
Payments and Income Team	Cemetery & Bereavement Services	0	0	-1,500	-1,500
Payments and Income Team	Social Care Fees	0	0	-300,000	-300,000
<b>Total Cost Centre: 10539 Payments and Income Team</b>		<b>1,186,000</b>	<b>63,750</b>	<b>-392,450</b>	<b>857,300</b>

Care Systems Team	Salaries - Basic Pay	310,950	0	0	310,950
Care Systems Team	Salaries - National Insurance	30,350	0	0	30,350
Care Systems Team	Salaries - Superannuation	33,250	0	0	33,250
Care Systems Team	Apprenticeship Levy	1,000	0	0	1,000
Care Systems Team	Training Expenses - Employees	10,000	0	0	10,000
Care Systems Team	General Supplies & Services	0	5,000	0	5,000
Care Systems Team	Recharge to Capital (Pay Related)	0	0	-37,650	-37,650
<b>Total Cost Centre: 11412 Care Systems Team</b>		<b>385,550</b>	<b>5,000</b>	<b>-37,650</b>	<b>352,900</b>

Intelligence Lead	Salaries - Basic Pay	191,900	0	0	191,900
Intelligence Lead	Salaries - National Insurance	20,200	0	0	20,200
Intelligence Lead	Salaries - Superannuation	20,500	0	0	20,500
Intelligence Lead	Abatement	-35,850	0	0	-35,850
Intelligence Lead	Other Allowance	100	0	0	100
Intelligence Lead	Apprenticeship Levy	900	0	0	900
Intelligence Lead	Car Allowances	0	450	0	450
Intelligence Lead	Subsistence	0	150	0	150
Intelligence Lead	General Supplies & Services	0	10,000	0	10,000
<b>Total Cost Centre: 10925 Intelligence Lead</b>		<b>197,750</b>	<b>10,600</b>	<b>0</b>	<b>208,350</b>

Integration & Transformation Team	Salaries - Basic Pay	321,400	0	0	321,400
Integration & Transformation Team	Salaries - National Insurance	32,050	0	0	32,050
Integration & Transformation Team	Salaries - Superannuation	34,400	0	0	34,400
Integration & Transformation Team	Abatement	-33,750	0	0	-33,750
Integration & Transformation Team	Apprenticeship Levy	1,800	0	0	1,800
Integration & Transformation Team	Car Allowances	0	200	0	200
Integration & Transformation Team	Tools and Equipment - Purchase	0	500	0	500
Integration & Transformation Team	Printing & Stationery	0	1,000	0	1,000
Integration & Transformation Team	Postage	0	3,000	0	3,000
Integration & Transformation Team	Carriage Inwards	0	100	0	100
Integration & Transformation Team	Computer Hardware	0	100	0	100
Integration & Transformation Team	Internal Recharges - Supplies & Services	0	600	0	600
Integration & Transformation Team	General Supplies & Services	0	1,000	0	1,000
Integration & Transformation Team	Allocated - Government Grants	0	0	-110,550	-110,550
<b>Total Cost Centre: 11289 Integration &amp; Transformation Team</b>		<b>355,900</b>	<b>6,500</b>	<b>-110,550</b>	<b>251,850</b>

<b>Total Section: Serv Impr &amp; Comm Team</b>	<b>2,125,200</b>	<b>85,850</b>	<b>-540,650</b>	<b>1,670,400</b>
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<b>Total Service: Service Improvement &amp; Commissioning</b>	<b>2,755,450</b>	<b>1,195,350</b>	<b>-1,232,050</b>	<b>2,718,750</b>
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<b>Total Assistant Director: Rice, Patrick</b>	<b>3,004,450</b>	<b>1,521,400</b>	<b>-2,494,750</b>	<b>2,031,100</b>
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Assistant Director: Wilson, Victoria

Service: Partnership Lead

Section: Better Care Fund

BCF Funding	Private Contractors	0	60,200	0	60,200
BCF Funding	Other Grants & Contributions - Health Authorities	0	0	-10,196,600	-10,196,600
BCF Funding	Allocated - Other Grants & Contributions - Health Authorities	0	0	5,354,300	5,354,300
<b>Total Cost Centre: 10991 BCF Funding</b>		<b>0</b>	<b>60,200</b>	<b>-4,842,300</b>	<b>-4,782,100</b>

BCF - Single Point of Access	Private Contractors	0	55,250	0	55,250
BCF - Single Point of Access	Allocated - Other Grants & Contributions - Health Authorities	0	0	-55,250	-55,250
<b>Total Cost Centre: 10992 BCF - Single Point of Access</b>		<b>0</b>	<b>55,250</b>	<b>-55,250</b>	<b>0</b>

BCF - Support for Care Homes	Private Contractors	0	122,000	0	122,000
BCF - Support for Care Homes	Allocated - Other Grants & Contributions - Health Authorities	0	0	-122,000	-122,000
<b>Total Cost Centre: 10993 BCF - Support for Care Homes</b>		<b>0</b>	<b>122,000</b>	<b>-122,000</b>	<b>0</b>

BCF - Recovery, Assessment & Reablement Beds	Private Contractors	0	26,550	0	26,550
BCF - Recovery, Assessment & Reablement Beds	Allocated - Other Grants & Contributions - Health Authorities	0	0	-26,550	-26,550
<b>Total Cost Centre: 10994 BCF - Recovery, Assessment &amp; Reablement Beds</b>		<b>0</b>	<b>26,550</b>	<b>-26,550</b>	<b>0</b>

BCF - Social Prescribing	Internal Recharges - Employees	0	64,900	0	64,900
BCF - Social Prescribing	Private Contractors	0	107,000	0	107,000
BCF - Social Prescribing	Allocated - Other Grants & Contributions - Health Authorities	0	0	-171,900	-171,900
<b>Total Cost Centre: 11209 BCF - Social Prescribing</b>		<b>0</b>	<b>171,900</b>	<b>-171,900</b>	<b>0</b>

BCF - Non- Recurrent Schemes	Internal Recharges - Supplies & Services	0	30,000	0	30,000
BCF - Non- Recurrent Schemes	Other Local Authorities	0	93,550	0	93,550
BCF - Non- Recurrent Schemes	Private Contractors	0	3,300	0	3,300
BCF - Non- Recurrent Schemes	Allocated - Other Grants & Contributions - Health Authorities	0	0	-126,850	-126,850
<b>Total Cost Centre: 11214 BCF - Non- Recurrent Schemes</b>		<b>0</b>	<b>126,850</b>	<b>-126,850</b>	<b>0</b>

Improved Better Care Fund (iBCF)	Government Grants	0	0	-6,928,000	-6,928,000
Improved Better Care Fund (iBCF)	Allocated - Government Grants	0	0	6,928,000	6,928,000
<b>Total Cost Centre: 11251 Improved Better Care Fund (iBCF)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Section: Better Care Fund</b>		<b>0</b>	<b>562,750</b>	<b>-5,344,850</b>	<b>-4,782,100</b>
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<b>Total Service: Partnership Lead</b>		<b>0</b>	<b>562,750</b>	<b>-5,344,850</b>	<b>-4,782,100</b>
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<b>Total Assistant Director: Wilson, Victoria</b>		<b>0</b>	<b>562,750</b>	<b>-5,344,850</b>	<b>-4,782,100</b>
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<b>Total Priority: Adult Care</b>		<b>17,618,100</b>	<b>73,628,300</b>	<b>-45,957,600</b>	<b>45,288,800</b>
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